

Message Text

UNCLASSIFIED

PAGE 01 STATE 120781

43

ORIGIN L-03

INFO OCT-01 AF-08 ISO-00 OPIC-06 EB-07 COME-00 TRSE-00

/025 R

DRAFTED BY L/M:SHWHILDEN:AD

APPROVED BY L/M:KEMALMBORG

OPIC/GC - A. KEESEE

OPIC/GC - C. LIPMAN

OPIC/GC - G.D. MORGAN

----- 053647

P 171916Z MAY 76

FM SECSTATE WASHDC

TO AMEMBASSY NAIROBI PRIORITY

UNCLAS STATE 120781

E.O. 11652: N/A

TAGS: CFED

SUBJECT: TAW TRANSFERS

REF: 3362

1. FOLLOWING IS TEXT OF LETTER SUBMITTED BY TAW TO MANAGER
FIRST NATIONAL BANK OF CHICAGO NAIROBI: "TO TAW INTERNATIONAL
LEASING CORPORATION (DATED MAY 11, 1976). BY OUR LETTER
REF: EC IN 15/01763 DATED 27 FEBRUARY 1976 YOU WERE
INSTRUCTED TO RECOVER THE MONIES PAID BY YOURSELF TO OR ON
BEHALF OF NON-RESIDENTS OF KENYA. AS YOU ARE AWARE, SINCE
THOSE PAYMENTS WERE NOT APPROVED BY THIS CONTROL THE PURPOSE
FOR WHICH THE PAYMENTS WERE MADE IS COMPLETELY IRRELEVANT.
YOU ARE NOW REQUIRED TO REPORT WITHIN A WEEK THAT THE FUNDS
HAVE BEEN RECREDITED TO YOUR REGULAR RESIDENT ACCOUNT. AN
EXTRA COPY OF THIS LETTER IS ENCLOSED FOR YOUR BANKERS, WHO
SHOULD EXPLAIN WHY THEY ACCEPTED YOUR INSTRUCTIONS TO MAKE
PAYMENTS CONTRARY TO KENYA'S EXCHANGE CONTROL REGULATIONS.
(SIGNED) EXCHANGE CONTROL, CENTRAL BANK OF KENYA."

UNCLASSIFIED

UNCLASSIFIED

PAGE 02 STATE 120781

2. PURPOSE OF SUMMATION BY TAW OF ABOVE LETTER WAS TO INDUCE FNBC/NAIROBI TO TRANSFER FUNDS OUT OF SUNDRY ACCOUNT UNDER CREDITORS' SOLE CONTROL NOT MERELY BACK TO RESTRICTED BANK ACCOUNT AT FNBC/NAIROBI, BUT TO AN ACCOUNT UNDER TAW'S SOLE

CONTROL AT A DIFFERENT BANK ALTOGETHER.

3. PLEASE INFORM WHETHER COPIED LETTER OF MAY 11 APPEARS TO HAVE BEEN OBTAINED BY TAW FROM STATE OFFICIAL WHO TOLD EMBOFF THAT APPROVAL OF TRANSFERS WOULD BE GRANTED IF EMBASSY SUBMITTED TWO ITEMS OF PROOF MENTIONED REFTEL PARA 6. IN LIGHT OF DEADLINE IMPOSED BY CENTRAL BANK FOR RETURN OF SUNDRY ACCOUNT BALANCE TO TAW, PRIORITY REQUIRED OF EMBASSY IN GETTING CENTRAL BANK APPROVAL OF TRANSFER TO FNBC IF CREDITORS ARE TO RETAIN CONTROL OF FUNDS.

4. PLEASE PASS COPY THIS CABLE TO OPIC ATTORNEY LUBLIN ARRIVED MAY 15. ASK LUBLIN, WITH ACTION EMBOFF, TO TELEPHONE OPIC/GC 202-632-1766 WEDNESDAY MAY 19. SCHEDULE CALL TO ARRIVE 0930 WASHINGTON TIME.

5. THANK YOU FOR CONTINUING ASSISTANCE IN THIS MATTER.

KISSINGER

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 17 MAY 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976STATE120781
Document Source: CORE
Document Unique ID: 00
Drafter: SHWHILDEN:AD
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D760190-0980
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1976/newtext/t19760545/aaaabmtc.tel
Line Count: 85
Locator: TEXT ON-LINE, ON MICROFILM
Office: ORIGIN L
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: CollinP0
Review Comment: n/a
Review Content Flags:
Review Date: 19 JUL 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <19 JUL 2004 by wolfsd>; APPROVED <10 JAN 2005 by CollinP0>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
04 MAY 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: TAW TRANSFERS
TAGS: CFED
To: NAIROBI
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006